

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return

(other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- 11 th Floor, Tower A, Peninsula Business Park
Ganpatrao Kadam Marg, Lower Parel
Mumbai
Mumbai City
Maharashtra
400012
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company | Sub-category of the Company |
|---------------------|---------------------------|-------------------------------|
| Public Company | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(b) CIN of the Registrar and Transfer Agent

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

AGM for the FY ended March 2023, is scheduled to be held on June 27, 2023

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TATA CAPITAL LIMITED	U65990MH1991PLC060670	Holding	80.5

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL**(a) Equity share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	500,000,000	459,285,639	459,285,639	459,285,639
Total amount of equity shares (in Rupees)	5,000,000,000	4,592,856,390	4,592,856,390	4,592,856,390

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	500,000,000	459,285,639	459,285,639	459,285,639
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5,000,000,000	4,592,856,390	4,592,856,390	4,592,856,390

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	459,285,639	459,285,639	4,592,856,390	4,592,856,390	

Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	0	459,285,639	459285639	4,592,856,3	4,592,856,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil
 [Details being provided in a CD/Digital Media] Yes No Not Applicable

Separate sheet attached for details of transfers Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text"/>
Date of registration of transfer (Date Month Year)	<input type="text"/>
Type of transfer	<input type="text"/> 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/> Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>

Ledger Folio of Transferor		<input style="width:100%;" type="text"/>	
Transferor's Name	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input style="width:100%;" type="text"/>	
Transferee's Name	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)		<input style="width:100%;" type="text"/>	
Type of transfer	<input style="width:100%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width:100%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width:100%;" type="text"/>
Ledger Folio of Transferor		<input style="width:100%;" type="text"/>	
Transferor's Name	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input style="width:100%;" type="text"/>	
Transferee's Name	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>
	Surname	middle name	first name

(iv) * Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	70,706	(Refer attached debt struc	30,206,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			30,206,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	24,918,400,000	9,156,000,000	3,868,400,000	30,206,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

10,255,300,000

(ii) Net worth of the Company

19,436,600,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	369,724,940	80.5	0	
10.	Others	0	0	0	
	Total	369,724,940	80.5	0	0

Total number of shareholders (promoters)

7

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others (Multilateral Financial Instit +)	89,560,699	19.5	0	
	Total	89,560,699	19.5	0	0

Total number of shareholders (other than promoters)

1

**Total number of shareholders (Promoters+Public/
Other than promoters)**

8

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	1	1
Debenture holders	332	420

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	3	3	1	4	0	0
(i) Non-Independent	1	1	1	2	0	0
(ii) Independent	2	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	3	3	1	4	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

7

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Ms. Varsha Purandare	05288076	Director	0	
Mr. Sujit Kumar Varma	09075212	Director	0	
Mr. Lodewijk Govaerts	09581838	Director	0	
Mr. Rajiv Sabharwal	00057333	Director	0	
Mr. Manish Chourasia	03547985	Managing Director	0	
Mr. Behzad Bhesania	AIBPB1295M	CFO	0	
Mr. Rajesh Gosia	ASDPG1519K	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Sujit Kumar Varma	09075212	Director	05/05/2022	Appointment
Mr. Lodewijk Govaerts	09581838	Nominee director	21/07/2022	Appointment
Ms. Padmini Khare Kaic	00296388	Director	10/03/2023	Cessation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	27/06/2022	8	6	75
Extra Ordinary General Meeting	10/08/2022	8	5	62.5
Extra Ordinary General Meeting	20/12/2022	8	5	62.5

B. BOARD MEETINGS

*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	03/04/2022	4	3	75
2	20/04/2022	4	4	100
3	16/05/2022	5	5	100
4	20/07/2022	5	5	100
5	20/10/2022	6	5	83.33
6	19/01/2023	6	6	100
7	16/02/2023	6	6	100
8	16/03/2023	5	4	80
9	20/03/2023	5	5	100
10	28/03/2023	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held

41

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	20/04/2022	3	3	100
2	Audit Committee	20/07/2022	4	4	100
3	Audit Committee	19/09/2022	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
4	Audit Committee	20/10/2022	4	4	100
5	Audit Committee	19/01/2023	4	4	100
6	Audit Committee	16/02/2023	4	4	100
7	Audit Committee	15/03/2023	3	3	100
8	Audit Committee	28/03/2023	3	3	100
9	Nomination and Remuneration	16/05/2022	4	4	100
10	Nomination and Remuneration	16/03/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Ms. Varsha P...	10	10	100	37	36	97.3	
2	Mr. Sujit Kuma...	8	8	100	32	32	100	
3	Mr. Lodewijk C...	6	6	100	0	0	0	
4	Mr. Rajiv Sabh...	10	10	100	41	37	90.24	
5	Mr. Manish Ch...	10	9	90	31	30	96.77	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Mr. Manish Chouras...	Managing Director	36,932,265	0	10,093,847	2,574,751	49,600,863
	Total		36,932,265	0	10,093,847	2,574,751	49,600,863

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
--------	------	-------------	--------------	------------	---------------------------	--------	--------------

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Behzad Bhesani	Chief Financial Officer	4,816,987			5,426,556	10,243,543
2	Mr. Rajesh Gosia	Company Secretary	1,829,625			414,723	2,244,348
	Total		6,646,612	0	0	5,841,279	12,487,891

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ms. Varsha Purandare	Independent Director	0	3,000,000		1,120,000	4,120,000
2	Ms. Padmini Khare	Independent Director	0	1,850,000		460,000	2,310,000
3	Mr. Sujit Kumar Varma	Independent Director	0	2,750,000		970,000	3,720,000
4	Mr. Lodewijk Govae	Non - Executive Director	0	1,350,000		180,000	1,530,000
	Total		0	8,950,000	0	2,730,000	11,680,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
 Company secretary in practice

Membership number Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

TCCLShareholding Pattern as on March 31
TCCL List of Debenture Holders as on Mar
MGT 7 Annexure - ISIN.pdf
TCCL Details of RTA.pdf
TCCL - IV Details of Indebtness Mar 2023.
ANNEXURE TO IX C - Committee Meeting

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



Shareholding Pattern of Tata Cleantech Capital Limited as on March 31, 2023

Name of the Shareholders	No. of Equity Shares	Face Value	Shareholding %
Tata Capital Limited	36,97,24,934	10	80.50
International Finance Corporation	8,95,60,699	10	19.50
Tata Capital Jointly with Mr. Rajiv Sabharwal	1	10	0.00
Tata Capital Jointly with Mr. Rakesh Bhatia	1	10	0.00
Tata Capital Jointly with Mr. Kiran Joshi	1	10	0.00
Tata Capital Jointly with Mr. Behzad Bhesania	1	10	0.00
Tata Capital Jointly with Mr. Avijit Bhattacharya	1	10	0.00
Tata Capital Jointly with Ms. Sarita Kamath	1	10	0.00
Total	45,92,85,639		100.00

For Tata Cleantech Capital Limited

Sd/-

**Rajesh Gosia
Company Secretary**

TATA CLEANTECH CAPITAL LIMITED

Corporate Identification Number U65923MH2011PLC222430

11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

Tel 91 22 6606 9000 Web www.tatacapital.com

Registered Office 11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

List of Debentureholders of TCCL as on March 31, 2023

First Name	Reference number/DP ID	Number of Debentures	Total Amount of Debentures (Rs. In Lakh)
TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PROVIDENT FUND	IN301549	100	1000
NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN N.V. (FMO)	IN301524	600	6000
L AND T CHIYODA STAFF PROVIDENT FUND	IN300159	8	80
L AND T CHIYODA OFFICERS AND SUPERVISORS GRATUITY FUND	IN300159	2	20
CESCO EMPLOYEES PENSION TRUST	IN300450	10	100
BIRLA INDUSTRIES PROVIDENT FUND	IN300476	20	200
A P S F C EMPLOYEES PROVIDENT FUND	IN300476	5	50
H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR	IN300476	10	100
BIRLA CEMENT WORKS STAFF PROVIDENT FUND	IN300476	2	20
K S S R D I EMPLOYEES PROVIDENT FUND	IN300476	1	10
BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	IN300476	4	40
DURGAPUR CEMENT WORKS EMPLOYEES PROVIDENT FUND	IN300476	2	20
HAL HYD DIVN PROVIDENT FUND	IN300476	20	200
BIRLA INDUSTRIES PROVIDENT FUND	IN300476	5	50
GHCL OFFICERS PROVIDENT FUND TRUST	IN300476	20	200
THE INDIAN WOOD PRODUCTS COMPANY LIMITED FACTORY LABOUR-STAFF PROVIDENT FUND	IN300476	1	10
SANDHYA RAO	IN300476	1	10
HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	IN300476	5	50
CESCO EMPLOYEES PROVIDENT FUND TRUST.	IN300476	20	200
BHAKRA BEAS MANAGEMENT BOARD EMPLOYEES CONTRIBUTORY AND GENERAL PROVIDENT FUND TRUST	IN300476	40	400
EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM INDUSTRIES LIMITED	IN300484	3	30
NATIONAL CENTRE FOR THE PERFORMING ARTS EMPLOYEES PROVIDENT FUND	IN301151	5	50
THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	IN301151	327	3270
THE LARSEN AND TOUBRO LIMITED PROVIDENT FUND OF 1952	IN301151	13	130
INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	IN301151	91	910
CADBURY INDIA STAFF PROVIDENT FUND	IN301549	20	200
STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	IN301549	16	160
OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND	IN301549	5	50
KONKAN RAILWAY CORPORATION LTD EMPLOYEES PROVIDENT FUND	IN301549	50	500
BHARAT ELECTRONICS LTD PROVIDENT FUND I	IN301549	10	100
J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND	IN301549	8	80
INDIAN ADDITIVES EMPLOYEES PROVIDENT FUND	IN301549	1	10
MUKAND EMPLOYEES PROVIDENT FUND	IN301549	4	40
TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD	IN301549	8	80
HEXAWARE TECHNOLOGIES LIMITED EMPLOYEES PROVIDENT FUND	IN301549	50	500
SHAPOORJI PALLONJI AND COMPANY PRIVATE LIMITED GROUP EMPLOYEES PROVIDENT FUND	IN301549	60	600
PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN301549	11	110
MACHINE TOOLS I PVT LTD STAFF PROVIDENT FUND	IN302269	1	10
THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	IN302679	2	20
MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	IN302679	4	40
MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	IN302679	11	110
THE EMPLOYEES PROVIDENT FUND OF THE ANDHRA PRADESH PAPER MILLS LIMITED	IN302679	23	230
The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	IN302814	500	5000
SAKAL PAPERS LTD EMPLOYEES PROVIDENT FUND	IN300450	4	40
IREDA EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	IN300476	4	40
IVP LIMITED PROVIDENT FUND	IN300476	2	20
BELLE VUE CLINIC PROVIDENT FUND	IN300476	2	20

SANOFI INDIA LTD PROVIDENT FUND	IN300476	20	200
THE NATIONAL RADIO AND ELECTRONICS CO. LTD. EMPLOYEES PROVIDENT FUND.	IN300476	7	70
S H KELKAR AND CO LTD EMPLOYEES PROVIDENT FUND	IN300484	3	30
ANGUS JUTE MILL WORKERS PROVIDENT FUND	IN301151	4	40
OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND	IN301549	10	100
SANDVIK ASIA LIMITED PROVIDENT FUND	IN301549	7	70
BHARAT ELECTRONICS LTD PROVIDENT FUND I	IN301549	14	140
INDIAN ADDITIVES EMPLOYEES PROVIDENT FUND	IN301549	2	20
BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	IN301549	3	30
KIRLOSKAR BROTHERS LTD STAFF MEMBERS PROVIDENT FUND	IN301549	7	70
THE NATIONAL RADIO AND ELECTRONICS CO LTD SUPERANNUATION FUND	IN301549	3	30
SAMIR SURESH KOTHARI	IN301549	1	10
MITRA S K PRIVATE LTD STAFF PROVIDENT FUND	IN301549	1	10
The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	IN302814	500	5000
DIXIT VIJAY BALAKRISHNA	IN304295	1	10
LARSEN AND TOUBRO LIMITED	IN300476	250	2500
HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION	IN300450	150	1500
SIEMENS INFORMATION SYSTEMS LIMITED EMPLOYEESPROVIDENT FUND TRUST	IN300476	60	600
BEL SCHOOL PROVIDENT FUND TRUST	IN300476	1	10
LARSEN AND TOUBRO LIMITED	IN300476	400	4000
JINDAL ALUMINIUM LIMITED	IN300476	50	500
STAR HEALTH AND ALLIED INSURANCE CO. LTD.	IN300812	600	6000
SITARAM JINDAL FOUNDATION	IN301151	100	1000
JINDAL NATURECARE LIMITED	IN301356	50	500
SIEMENS INDIA LTD INDIAN STAFF PROVIDENT FUND	IN301549	25	250
THE SIEMENS LTD. SUPERANNUATION SCHEME	IN301549	10	100
SIEMENS INDIA LTD. GRATUITY FUND	IN301549	5	50
BHARAT ELECTRONICS LIMITED PROVIDENT FUND	IN301549	200	2000
BPCL MONTHLY EX-GRATIA TRUST	IN301549	50	500
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD EMPLOYEES PF TRUST	IN306114	49	490
K P R DEVELOPERS LIMITED	IN300126	1434	1434
ANALOG LEGALHUB TECHNOLOGY SOLUTIONS PVT LTD	IN300126	500	500
PAMAC FINSERVE PVT LTD	IN300126	43	43
IA OPPORTUNITIES FUND - SERIES 1	IN300167	202	202
ASSOCIATED ALCOHOLS AND BREWERIES LIMITED	IN300214	500	500
VEDANT FASHIONS LIMITED	IN301549	1000	1000
M B D HOTELS PVT LTD	IN302269	500	500
AIA ENGINEERING LIMITED	IN303028	1000	1000
CMS INFO SYSTEMS LIMITED	IN303270	511	511
KETAN ANIL SHAH	IN303374	100	100
RONIL VISHNU MALANEY	IN304115	50	50
VIVITA RELAN	IN304158	172	172
ALPA LABORATORIES LIMITED	IN304158	65	65
SONIA PAVANKUMAR SARAF	IN304158	17	17
INDIA PESTICIDES LIMITED	IN304158	35	35
INDAG RUBBER LTD	IN304158	174	174
UMMEED HOUSING FINANCE PRIVATE LIMITED	IN304158	97	97
AERO AGRO CHEMICAL INDUSTRIES LTD	IN304295	500	500
UNIVERSAL MEDICARE PRIVATE LIMITED	IN304367	100	100
ANTHEM BIOSCIENCES PRIVATE LIMITED	IN305099	500	500
HDFC BANK LIMITED	IN300126	2000	20000

ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LIQUID FUND	IN300054	1950	19500
SBI FLOATING RATE DEBT FUND	IN303786	50	500
ICICI PRUDENTIAL SAVINGS FUND	IN300126	1200	12000
ICICI PRUDENTIAL SHORT TERM FUND	IN300126	700	7000
ICICI PRUDENTIAL FLOATING INTEREST FUND	IN300126	450	4500
ICICI PRUDENTIAL CORPORATE BOND FUND	IN300126	650	6500
UTI - FLOATER FUND	IN300812	600	6000
STATE BANK OF INDIA	IN303786	3000	30000
DOHA BANK QSC INDIA BRANCHES	IN300812	500	5000
PARLE AGRO PRIVATE LIMITED	IN300020	131	1310
I G PETROCHEMICALS LIMITED	IN300142	50	500
K P R DEVELOPERS LIMITED	IN300175	30	300
SHIRISH M NAVLEKAR	IN300183	10	100
UNIVERSAL MEDICARE PVT LTD	IN300214	20	200
KALYANASUNDRAM SURYAPRAKASH	IN300214	10	100
PIYUSH SHANTILAL KOTHARI	IN300214	20	200
SKFF INDIA PRIVATE LIMITED	IN300214	20	200
COLLECTIVE ARTISTS NETWORK INDIA PRIVATE LIMITED	IN300214	30	300
RANBIR RISHI KAPOOR	IN300450	30	300
ROHIT GURUNATH SHARMA	IN300450	20	200
S SUBRAMANIAM	IN300476	5	50
SATYAKALA AGRO OIL PRODUCTS LIMITED	IN300513	54	540
VISHWANI PURI	IN301143	3	30
NEERAJ AGRAWAL	IN301330	10	100
SURESH RUKMANAND PAREEK	IN301348	200	2000
BHAKTI MANOJ MODI	IN301348	5	50
CELLO PENS & STATIONERY PVT LTD	IN301549	50	500
AAMIR KHAN	IN301549	30	300
PSAA INFRASTRUCTURE LLP	IN301549	50	500
KIRAN RAO	IN301549	20	200
RADHA SHYAM IYER	IN301549	5	50
CITRA FINANCIALS PRIVATE LIMITED	IN301549	10	100
SAI LAKSHMI INDUSTRIES PRIVATE LIMITED	IN302164	20	200
SUSHIL CHANDER CHUG	IN302927	4	40
SATISH WAMAN WAGH	IN302927	20	200
BOBBY KANUBHAI PARIKH	IN302927	5	50
K SHOBHA	IN303028	2	20
MEERA DWARAKANATH	IN303382	3	30
ANJALI PODDAR	IN304158	150	1500
INDIRA KAMAL BHAVNANI	IN304158	2	20
TEXPORT OVERSEAS PRIVATE LIMITED	IN304158	100	1000
MANJUSHA MADABUSHI	IN304295	1	10
RAA ADVISORY SERVICES PRIVATE LIMITED	IN304295	10	100
REENA MANCHANDA CHOUDHRY	IN304295	2	20
SUN TV NETWORK LIMITED	IN304295	250	2500
JASBIR KAUR CHHABRA	IN304295	2	20
AMARJIT SINGH CHHABRA	IN304295	2	20
VINAY BHASIN	IN304295	4	40
KALANITHI MARAN	IN304295	200	2000
RUCHI SENGAR	IN304295	3	30
HILLA JAL KANGA	IN305099	5	50

JAL GOOLFAM KANGA	IN305099	5	50
G N GANESAN	IN305099	5	50
SARANG SOFTWARE PRIVATE LIMITED	IN305099	5	50
SVP FINANCIAL CONSULTANTS PRIVATE LIMITED	IN305099	5	50
NILAKANTAN GOPALAKRISHNAN	IN305099	1	10
MADHAVI BHARAT CHAR	IN305099	5	50
VIVEK M HINDUJA	IN305099	20	200
PRITI KETAN DALAL	IN305099	6	60
PUNAM CHOPRA	IN305099	2	20
A T E PVT LTD	IN305099	20	200
JATIN PANKAJ SHAH	IN305099	10	100
BIRJEES FAKIH	IN305099	3	30
USHA BARWALE ZEHR	IN305099	3	30
NELUM PAHLAJ GIDWANI	IN305099	50	500
FAKIR BARDOLIWALLA	IN305099	1	10
MEHROO FAKIR BARDOLIWALLA	IN305099	1	10
SHIREEN J JEJEEBHOY	IN305099	5	50
DEEPALI VIRENDRA MHAISKAR	IN305099	10	100
KUNTI ANKIT JHAVERI	IN305099	10	100
ZENOBYA SAROSH BURJORJEE	IN305099	16	160
AJAY BHARDWAJ	IN305099	5	50
RAKINDER ANAND	IN305099	5	50
ANTHEM BIOSCIENCES PRIVATE LIMITED	IN305099	200	2000
KATALYST ADVISORS PRIVATE LIMITED	IN305099	4	40
TRAVEL INN INDIA PRIVATE LIMITED	IN305099	5	50
RAMROD ADVISORS LLP	IN305099	20	200
CELLO PENS AND STATIONERY PRIVATE LIMITED	IN305099	50	500
SARIKA BAHETI	IN305099	20	200
SHIVANGI POLYMERS LLP	IN305099	20	200
ADITYA SHAILESH PATKAR	IN305099	2	20
WIMPLAST LIMITED	IN305099	100	1000
AVADHESH MANDELIA	IN305099	1	10
SIDDHARTH VARMA	IN305099	2	20
AMRITA VARMA	IN305099	2	20
KRISHNAN RAMAKRISHNAN	IN305099	2	20
BHARATI PANKAJ SHAH	IN305099	7	70
PRAVINCHANDRA SHIVARAM DRAVID	IN305099	1	10
SRIVIDYA	IN305099	4	40
JEROO LAM	IN305099	5	50
THE INDIAN EXPRESS PVT LTD	IN300126	16	160
SAVITA BATRA	IN300183	2	20
JALDHAR INVESTMENTS AND TRADING CO PVT LTD	IN300214	10	100
LYON INVESTMENT AND INDUSTRIES PVT LTD	IN300214	10	100
TRU TRADING AND INVESTMENTS PVT LTD	IN300214	10	100
NIRUPAMA GOEL	IN300214	30	300
ANIL JANKIDAS GOEL	IN300214	30	300
RAJIV NARPATMAL BHANDARI	IN300214	10	100
BUSY INFOTECH PVT LTD	IN300214	50	500
ANIL WADHWA	IN300476	2	20
EIMCO ELECON (INDIA) LIMITED	IN300636	15	150
DEVLA BHATIA	IN300861	1	10

DALEEP BHATIA & SONS (HUF)	IN300861	1	10
GAURI BHATIA	IN300861	2	20
LAVEESH BHANDARI	IN301143	5	50
BALDEV RAJ CHAWLA	IN301143	1	10
SUDHA RATHI	IN301151	5	50
LOKMAT MEDIA PRIVATE LIMITED	IN301330	50	500
BRIJESH VIJAY DAMANI	IN301330	3	30
RAJNI KHANDELWAL	IN301508	2	20
RAJESH KHANDELWAL	IN301508	1	10
RAJENDRA JAWAHARLAL DARDA	IN301549	20	200
CHANDAN KUMAR BASU	IN301549	10	100
RAMESH ROOP KHEMANI	IN301549	1	10
RAJESH ROOP KHEMANI	IN301549	1	10
ANURANG JAIN	IN301549	150	1500
VEDANT FASHIONS LIMITED	IN301549	400	4000
ROOP KISHINCHAND KHEMANI	IN301549	1	10
BALKRISHNA INDUSTRIES LIMITED	IN301549	100	1000
GYAN NANDKISHORE DALMIA	IN301549	14	140
PRADIP BURMAN	IN301549	100	1000
CITRA FINANCIALS PRIVATE LIMITED	IN301549	10	100
ASHRAY SISTLA	IN301549	10	100
KAUSHALYA BIRENDRA AGARWAL	IN301803	14	140
RAMESH TAPARIA	IN302679	4	40
ANAND BANTWAL BALIGA	IN303028	1	10
RUCHIRA SHAH	IN303181	5	50
Sanjay Virendrakumar Arora	IN303559	50	500
GELTEC PRIVATE LIMITED	IN304158	5	50
APURVA MAHESH SHAH	IN304158	50	500
MAYANK SINGHAL	IN304158	50	500
RAJAT GOENKA	IN304158	150	1500
INDIAMART INTERMESH LIMITED	IN304158	200	2000
IIFL INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED	IN304158	20	200
SOUMINI RAMESH	IN304158	30	300
MALA RAMESH	IN304158	60	600
URMILA RAMESH	IN304158	60	600
M S KRISHNAN	IN304295	10	100
MEDIELECT HOLDINGS PVT LTD	IN304295	20	200
KAMRAN BURMAN	IN304295	49	490
EISHANA BURMAN	IN304295	49	490
UNIVERSAL MEDICARE PRIVATE LIMITED	IN304367	45	450
CELLO PENS AND STATIONERY PRIVATE LIMITED	IN305099	100	1000
INDIAN EXPRESS COMMERCIAL VENTURES AND PROJECTS PVT LTD	IN300126	3	30
THE INDIAN EXPRESS PVT LTD	IN300126	25	250
360 ONE INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED	IN300126	10	100
IIFL INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED	IN300126	10	100
INDRANIL CHAKRAVORTY	IN300183	5	50
R S BHARTIA	IN301549	2	20
KANAK BHARTIA	IN301549	3	30
RAJENDRA P DESHPANDE	IN301549	15	150
VIVECK GOENKA	IN301549	2	20
ANIL RAMANBHAI PATEL	IN301549	16	160

MANISH KAILASH CHHABRA	IN301549	10	100
ASHISH KAILASH CHHABRA	IN301549	15	150
RAMACHANDRA RAMA PANICKAR	IN301549	15	150
SANJAY CHATURVEDI	IN302902	3	30
SAUMEN CHAKRABORTY	IN303028	2	20
VARUN ADITYA THAPAR	IN303028	3	30
KETAN A SHAH HUF	IN303374	5	50
SNEHAL ARVIND PARIKH	IN304158	30	300
MILIND M DEORA	IN304158	20	200
SAMIR KHURANA	IN304158	4	40
INDRAN BRAR	IN304158	5	50
PALLAVI ARAVIND	IN304158	20	200
ALPA LABORATORIES LIMITED	IN304158	20	200
SAFEXPRESS PRIVATE LIMITED	IN304158	100	1000
NISHIGANDHA POLYMERS PVT LTD	IN304158	3	30
DAVINDER SINGH BRAR	IN304158	8	80
THE PRESS TRUST OF INDIA LTD	IN304158	60	600
DEEP CHAND ANAND	IN304158	25	250
BENGAL TEA & FABRICS LIMITED	IN304158	20	200
IIRA ROY	IN305099	8	80
INTERNATIONAL FINANCE CORPORATION	IN300054	37500	37500
INDUSIND BANK LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN300159	15	150
MERCEDES-BENZ INDIA PRIVATE LIMITED EMPLOYEESPROVIDENT FUND	IN300167	3	30
BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET	IN300476	70	700
PPL EMPLOYEES PROVIDENT FUND TRUST	IN300476	9	90
THE CHLORIDE OFFICERS PROVIDENT FUND	IN300476	1	10
MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	IN300476	10	100
THE TRUSTEES OF THE PROVIDENT FUND FOR THE EMPLOYEES OF HINDUSTAN SHIPYARD LIMITED	IN300476	12	120
A P S F C EMPLOYEES PROVIDENT FUND	IN300476	5	50
ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	IN300476	10	100
IVP LIMITED PROVIDENT FUND	IN300476	3	30
IRCON EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	IN300476	15	150
THE WEST BENGAL POWER DEVELOPMENT CORPORATIONLIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUN D	IN300476	52	520
OPGC LTD EPF TRUST	IN300476	20	200
PFIZER LIMITED EMPLOYEES PROVIDENT FUND	IN300476	11	110
CESCO EMPLOYEES PROVIDENT FUND TRUST.	IN300476	64	640
THE MUNICIPAL CO-OP BANK EMPL PROV FUND	IN301127	20	200
NATIONAL CENTRE FOR THE PERFORMING ARTS EMPLOYEES PROVIDENT FUND	IN301151	5	50
THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	IN301151	460	4600
LARSEN AND TOUBRO GRATUITY FUND	IN301151	10	100
L AND T OFFICERS AND SUPERVISORS GRATUITY FUND	IN301151	140	1400
THE LARSEN AND TOUBRO LIMITED PROVIDENT FUND OF 1952	IN301151	10	100
SITARAM JINDAL FOUNDATION	IN301151	100	1000
TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST	IN301151	18	180
U P S I D C LTD EPF TRUST	IN301330	4	40
GRATUITY FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD	IN301549	10	100
SUPERANNUATION FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD	IN301549	10	100
HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND	IN301549	20	200
ALFA LAVAL INDIA STAFF PROVIDENT FUND	IN301549	5	50
ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN301549	20	200
HAL (HQ) EMPLOYEES PROVIDENT FUND	IN301549	7	70

INDIA TRADE PROMOTION ORGANISATION ECPF TRUST	IN301549	3	30
BHAVIK V GADA	IN301549	1	10
UHBVNL EMPLOYEES PENSION FUND TRUST	IN301549	50	500
THE GANGES MFG CO LIMITED MILL WORKERS PROVIDENT FUND	IN303028	3	30
EIL EMPLOYEES PROVIDENT FUND	IN303270	150	1500
COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN300118	13	130
L AND T CHIYODA STAFF PROVIDENT FUND	IN300159	32	320
MERCEDES-BENZ INDIA PRIVATE LIMITED EMPLOYEESPROVIDENT FUND	IN300167	6	60
BRITANNIA INDUSTRIES LTD MANAGEMENT STAFF PROVIDENT FUND	IN300214	6	60
MURUGESH SHANTAVEERAYA HIREMATH	IN300280	2	20
WB STATE ELECTRICITY TRANSMISSION CO LIMITED EMPLOYEES PENSION FUND	IN300450	35	350
ROHIT TANDON	IN300476	1	10
GODFREY PHILLIPS INDIA LTD PROVIDENT FUND	IN300476	7	70
HINDUSTAN AERONAUTICS LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN300476	100	1000
INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN300476	4	40
MACHINE TOOLS (INDIA) LIMITED GRATUITY FUND	IN300476	2	20
OPGC LTD EPF TRUST	IN300476	20	200
PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND	IN300476	8	80
GENERAL MILLS INDIA PRIVATE LIMITED STAFF PROVIDENT FUND	IN300476	22	220
GHCL OFFICERS PROVIDENT FUND TRUST	IN300476	15	150
PFIZER LIMITED EMPLOYEES PROVIDENT FUND	IN300476	49	490
VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	IN300476	150	1500
JINDAL ALUMINIUM LIMITED	IN300476	110	1100
ASEB EMPLOYEES PENSION FUND INVESTMENT TRUST	IN300484	50	500
HPGCL EMPLOYEES PENSION FUND TRUST	IN301151	400	4000
CADILA PHARMACEUTICALS LIMITED MANAGERIAL CADRE EMPLOYEES P. F	IN301151	20	200
THE TATA POWER CONSOLIDATED PROVIDENT FUND	IN301151	63	630
BALLY JUTE MILLS EMPLOYEES PROVIDENT FUND TRUST	IN301250	4	40
PATEL ENGINEERING CO. LTD. PROVIDENT FUND	IN301348	10	100
INDIAN INSTITUTE OF SCIENCE	IN301356	260	2600
CADBURY INDIA STAFF GRATUITY FUND	IN301549	1	10
CADBURY INDIA STAFF PROVIDENT FUND	IN301549	40	400
CADBURY INDIA MANAGEMENT STAFF SUPERANNUATIONSCHEME	IN301549	2	20
ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN301549	10	100
STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	IN301549	15	150
LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	IN301549	5	50
PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND	IN301549	45	450
L&T CONSTRUCTION EQUIPMENT EMPLOYEES' PROVIDENT FUND TRUST	IN301549	5	50
BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	IN301549	31	310
THE BOMBAY DYEING SUPERANNUATION AND GROUP INSURANCE SCHEME	IN301549	3	30
JINDAL ALUMINIUM LIMITED EMPLOYEES PROVIDENT FUND	IN301549	13	130
UHBVNL EMPLOYEES PROVIDENT FUND TRUST	IN301549	19	190
UHBVNL EMPLOYEES PENSION FUND TRUST	IN301549	205	2050
DAKSHA PRADYUMNA JOSHI	IN301549	1	10
PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN301549	11	110
NAFED EMPLOYEES PROVIDENT FUND TRUST	IN302679	4	40
ESCORTS HEART INSTITUTE AND RESEARCH CENTRE EMPLOYEES PROVIDENT FUND TRUST	IN302679	3	30
L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDENT FUND	IN302679	17	170
THE GANGES MFG CO LIMITED MILL WORKERS PROVIDENT FUND	IN303028	4	40
EIL EMPLOYEES PROVIDENT FUND	IN303270	40	400
HVPLN EMPLOYEES PROVIDENT FUND TRUST	IN303270	110	1100

AMERICAN EXPRESS (INDIA) PVT LTD E P F TRUST	IN303786	24	240
L AND T-SARGENT AND LUNDY STAFF PROVIDENT FUND	IN300159	4	40
BRITANNIA INDUSTRIES LIMITED NON COVENANTED STAFF GRATUITY FUND	IN300214	5	50
BRITANNIA INDUSTRIES LIMITED COVENANTED STAFF PENSION FUND	IN300214	4	40
BRITANNIA INDS LTD COVENANTED STAFF GRATUITY FUND	IN300214	4	40
BRITANNIA INDUSTRIES LIMITED OFFICERS PENSION FUND	IN300214	1	10
BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI	IN300476	45	450
GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND	IN300476	2	20
GODFREY PHILLIPS INDIA LTD PROVIDENT FUND	IN300476	29	290
PPL EMPLOYEES PROVIDENT FUND TRUST	IN300476	10	100
MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	IN300476	22	220
THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA)	IN300476	40	400
VISVESVARAYA IRON AND STEEL PLANT EMPLOYEES PROVIDENT FUND TRUST	IN300476	15	150
INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN300476	5	50
DEVON EMPLOYEES GRATUITY TRUST	IN300476	1	10
ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	IN300476	20	200
BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST	IN300476	25	250
SULZER INDIA EMPLOYEES PROVIDENT FUND TRUST	IN300476	17	170
GENERAL MILLS INDIA PRIVATE LIMITED STAFF PROVIDENT FUND	IN300476	45	450
GHCL OFFICERS PROVIDENT FUND TRUST	IN300476	6	60
SANDOZ PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	IN300476	13	130
EMPLOYEES PROVIDENT FUND OF THE WEST COAST PAPER MILLS LTD	IN300476	20	200
JINDAL ALUMINIUM LIMITED	IN300476	25	250
NAYARA ENERGY LIMITED EMPLOYEES PROVIDENT FUND	IN301127	35	350
THE MUNICIPAL CO-OP BANK EMPL PROV FUND	IN301127	4	40
SITARAM JINDAL FOUNDATION	IN301151	136	1360
GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND	IN301151	7	70
TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST	IN301151	33	330
NATIONAL INSURANCE COMPANY EMPLOYEES PENSION FUND	IN301250	100	1000
PATEL ENGINEERING CO. LTD. PROVIDENT FUND	IN301348	10	100
CADBURY INDIA STAFF PROVIDENT FUND	IN301549	20	200
GRATUITY FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD	IN301549	10	100
HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND	IN301549	43	430
NOVARTIS INDIA LTD EMPLOYEES PROVIDENT FUND	IN301549	25	250
STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	IN301549	9	90
LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	IN301549	2	20
GUNNEBO INDIA EMPLOYEES PROVIDENT FUND	IN301549	2	20
PENSION AND PROVIDENT FUND OF CENTURY TEXTILES AND INDUSTRIES LTD	IN301549	5	50
FENNER EXECUTIVE STAFF PROVIDENT FUND	IN301549	15	150
UHBVNL EMPLOYEES PENSION FUND TRUST	IN301549	250	2500
JAYENDRA JAYANT SALGAONKAR	IN301549	1	10
SET INDIA PVT LTD EMPLOYEES PROVIDENT FUND	IN301549	49	490
PUNJAB STATE WAREHOUSING CORPORATION PENSION FUND TRUST	IN301549	40	400
PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN301549	6	60
NAFED EMPLOYEES PROVIDENT FUND TRUST	IN302679	7	70
The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	IN302814	174	1740
NDDB STAFF PROVIDENT FUND TRUST	IN303270	20	200

Total

70246	297460
460	4600
70706	302060

First Name	Reference number/DP ID	Number of Debentures	Total Amount of Debentures (Rs. In Lakh)
PRAGUN JINDAL KHAITAN	INE857Q07232	1	10
KOTHARI SUGARS AND CHEMICALS LIMITED	INE857Q07240	5	50
Sanjay Bhupatrai Shah	INE857Q07364	30	300
PRESSMAN PROPERTIES PRIVATE LIMITED	INE857Q07364	30	300
ANIL SINGH	INE857Q07380	5	50
PICO CAPITAL PRIVATE LIMITED	INE857Q07380	50	500
AMICORP TRUSTEES (INDIA) PRIVATE LIMITED	INE857Q07380	10	100
PICO CAPITAL PRIVATE LIMITED	INE857Q07398	32	320
AARTI RAHUL CHHABRIA	INE857Q07398	1	10
TARVINDER KAUR	INE857Q08016	1	10
HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED GENERAL PROVIDENT FUND	INE857Q08016	150	1500
AJAY PAL SINGH	INE857Q08016	1	10
JOGINDER KAUR	INE857Q08016	1	10
S PADMAJA .	INE857Q08016	1	10
SEEMA SRIVASTAVA	INE857Q08024	1	10
RACHITA DEV PURI	INE857Q08024	1	10
SONA HUKMATANI	INE857Q08024	1	10
HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED GENERAL PROVIDENT FUND	INE857Q08032	100	1000
RATNAKAR BANK LTD. EMPLOYEES GRATUITY FUND	INE857Q08032	9	90
THE RATNAKAR BANK EMPLOYEES PENSION FUND	INE857Q08032	30	300
Total		460	4600

For Tata Cleantech Capital Limited

Sd/-

Rajesh Gosia

Company Secretary



REGISTRAR AND SHARE TRANSFER AGENT OF THE COMPANY

DEBENTURES OF THE COMPANY

Particulars	Details
Corporate Identification Number	U67120MH1985PLC037369
Name of the Registrar and Share Transfer Agent	TSR Consultants Private Limited
Registered Office Address of the Registrar and Share Transfer Agent	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West) Mumbai – 400 083. Tel: 022-6656 8484.

For Tata Cleantech Capital Limited

Sd/-

**Rajesh Gosia
Company Secretary**

TATA CLEANTECH CAPITAL LIMITED

Corporate Identification Number U65923MH2011PLC222430

11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

Tel 91 22 6606 9000 Web www.tatacapital.com

Registered Office 11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013



ANNEXURE TO IX.C

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

C. COMMITTEE MEETINGS

Sr. No	Type of Meeting(s)	Date of Meeting (s)	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1.	Finance and Asset Liability Supervisory Committee	13.04.2022	3	3	100
2.	Finance and Asset Liability Supervisory Committee	02.05.2022	3	3	100
3.	Finance and Asset Liability Supervisory Committee	03.08.2022	3	3	100
4.	Finance and Asset Liability Supervisory Committee	12.08.2022	3	3	100
5.	Finance and Asset Liability Supervisory Committee	01.11.2022	3	3	100
6.	Corporate Social Responsibility Committee	23.05.2022	4	4	100
7.	Corporate Social Responsibility Committee	24.03.2023	3	3	100
8.	Information Technology Strategy Committee	05.08.2022	4	4	100
9.	Information Technology Strategy Committee	03.02.2023	5	4	80
10.	Risk Management Committee	02.05.2022	3	3	100
11.	Risk Management Committee	10.08.2022	4	4	100
12.	Risk Management Committee	02.11.2022	4	4	100
13.	Risk Management Committee	02.02.2023	3	3	100
14.	Investment Credit Committee	25.04.2022	4	4	100
15.	Investment Credit Committee	25.05.2022	4	4	100
16.	Investment Credit Committee	23.06.2022	4	3	75

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17.	Investment Credit Committee	30.06.2022	4	4	100
18.	Investment Credit Committee	25.07.2022	4	4	100
19.	Investment Credit Committee	30.07.2022	4	3	75
20.	Investment Credit Committee	10.08.2022	4	4	100
21.	Investment Credit Committee	26.09.2022	4	4	100
22.	Investment Credit Committee	17.10.2022	4	4	100
23.	Investment Credit Committee	01.11.2022	4	4	100
24.	Investment Credit Committee	10.11.2022	4	4	100
25.	Investment Credit Committee	13.12.2022	4	4	100
26.	Investment Credit Committee	04.01.2023	4	4	100
27.	Investment Credit Committee	05.01.2023	4	3	75
28.	Investment Credit Committee	30.01.2023	4	3	75
29.	Investment Credit Committee	24.02.2023	4	4	100
30.	Investment Credit Committee	27.02.2023	4	4	100
31.	Investment Credit Committee	20.03.2023	4	4	100
32.	Investment Credit Committee	29.03.2023	4	4	100

For Tata Cleantech Capital Limited

Sd/-

Rajesh Gosia
Company Secretary

Address: 11th Floor, Tower A, Peninsula Business Park,
Ganpatrao Kadam Marg, Lower Parel,
Mumbai – 400013

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IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

Since the field for ISIN was not accepting any input, please find below the details as under:

ISIN of the Equity Shares of the Company

INE857Q01011

For Tata Cleantech Capital Limited

Sd/-

**Rajesh Gosia
Company Secretary**

TATA CLEANTECH CAPITAL LIMITED

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